



CITY OF HORSESHOE BAY

UTILITY FUND AS OF FYE SEPTEMBER 30, 2015

REVENUES

WATER
WASTEWATER
SOLID WASTE COLLECTION
INTEREST INCOME & OTHER
TOTAL REVENUES

YTD BUDGET	YTD ACTUAL	YTD DIFF
\$ 2,833,250	\$ 2,954,235	\$ 120,985
2,068,000	2,274,851	206,851
795,500	798,336	2,836
5,750	4,630	(1,120)
\$ 5,702,500	\$ 6,032,053	\$ 329,553

OPERATING EXPENSES

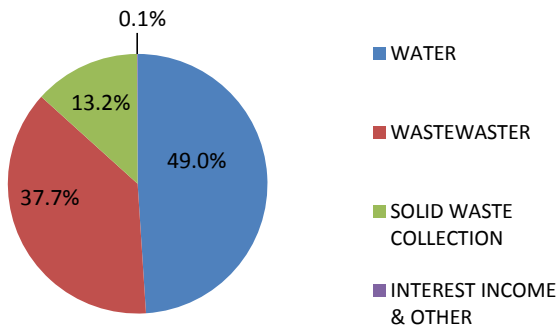
ADMINISTRATION
WATER
WASTEWATER
SOLID WASTE
TOTAL OPERATING EXPENSES

YTD BUDGET	YTD ACTUAL	YTD DIFF
\$ 2,019,500	\$ 1,967,795	\$ 51,705
1,518,750	1,422,031	96,719
1,143,750	1,144,121	(371)
608,250	603,221	5,029
\$ 5,290,250	\$ 5,137,168	\$ 153,082

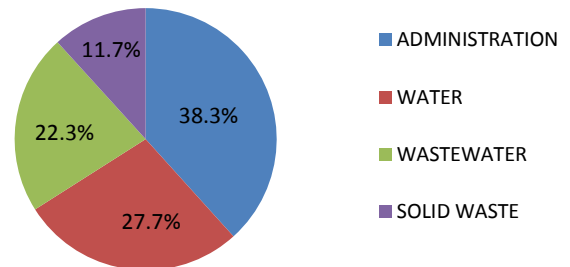
REVENUE OVER/(UNDER) EXP

\$ 412,250	\$ 894,885	\$ 482,635
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YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



CAPITAL ITEMS - MAJOR

WATER METER REPLACEMENT PROGRAM
CENTRAL WRP PALL COMPUTER & SOFTWARE
BACK POND AERATOR - WWTP
HYDRO-EXCAVATOR W/ VALVE EXERCISER
EFFLUENT LINE TO FREEDOM RANCH
UPGRADE SCADS COMMUNICATIONS
REPLACE TURBIDIMETERS - CENTRAL WTP
RADIO COMMUNICATIONS
PAVING - SLICK ROCK MAINTENANCE YARD

BUDGET	ACTUAL	DIFF
\$ 126,000	\$ -	\$ 126,000
28,000	28,259	(259)
32,000	29,357	2,643
70,000	68,158	1,842
90,000	74,052	15,948
15,000	9,480	5,520
15,000	14,922	78
17,000	15,619	\$ 1,381
8,000		8,000



CITY OF HORSESHOE BAY



GENERAL FUND AS FYE SEPTEMBER 30, 2015

REVENUES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	\$ 3,598,500	\$ 3,594,382	\$ (4,118)
OTHER TAXES	925,500	1,122,020	196,520
ADMINISTRATION	530,500	604,375	73,875
STREETS	677,500	775,942	98,442
FIRE	240,000	267,400	27,400
DEVELOPMENT SVCS	93,500	89,643	(3,857)
INTEREST INCOME & OTHER	479,250	204,009	(275,241)
TOTAL REVENUES	\$ 6,544,750	\$ 6,657,769	\$ 113,019

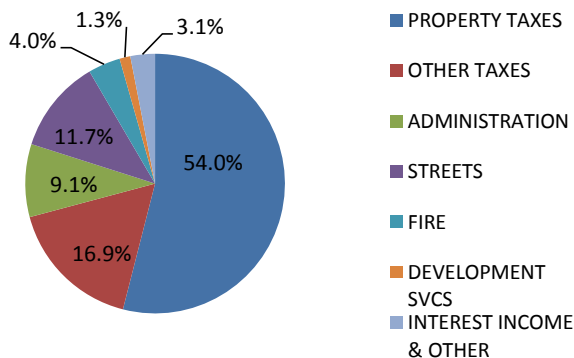
EXPENDITURES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	\$ 1,553,750	\$ 1,425,122	\$ 128,628
FIRE	1,669,500	1,646,510	22,990
POLICE	1,762,333	1,707,722	54,611
ANIMAL CONTROL	163,250	150,200	13,050
DEVELOPMENT SERVICES	316,250	293,212	23,038
STREETS MAINTENANCE	230,000	264,205	(34,205)
LOT MOWING	615,000	504,514	110,486
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	\$ 6,310,083	\$ 5,991,485	\$ 318,598

REVENUE OVER/(UNDER) EXP

\$ 234,667	\$ 666,284	\$ 431,617
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YTD ACTUAL REVENUE



YTD ACTUAL EXPENDITURES

